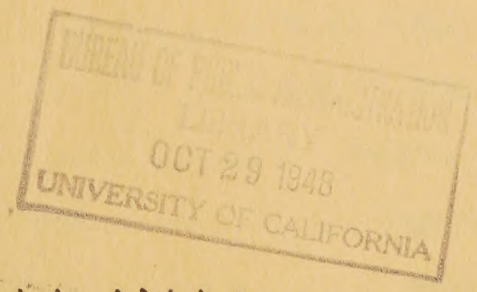

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ANNUAL
FINANCIAL
REPORT

CITY OF
SAN BUENAVENTURA
CALIFORNIA

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
OCT 29 1948
UNIVERSITY OF CALIFORNIA

FISCAL YEAR

1947-1948

City of San Buenaventura

City Council

Edwin Lee Gardner II, Mayor
Herbert E. Brand
Karl L. Helling
Ernest J. Pate
Charles W. Petit
Joseph P. Reardon
Frank J. Soares

Board of Education

Clarence W. Hall
Earl W. Harmonson
Guy R. Johnson
L. K. Jordan

Library Trustees

May Henning
Julius Hirschfelder
Judge Merle J. Rogers
Inez Sheldon
Frances Wise

City Manager. . . . . Lawrence E. Olson
City Attorney. . . . . .H. F. Orr
City Controller-Clerk. . . . . . .Grace Woodruff
City Treasurer. . . . . .L. L. Spafford
City Engineer. . . . . .V. M. Capesius
Police Judge. . . . . B. L. Gregg
Police Chief. . . . . T. W. Neel
Fire Chief. . . . . Charles E. Dawley
Supt. Water Dept. . . . . Hugh M. Wood
Street Supt. . . . . Noble Bower
Park Supt. . . . . A. B. Perley
Transportation Supt. . . . . . . .C. W. Flint
Supt. of Recreation. . . . . . . .John Batchelor

Planning Commission

A. A. Fluetsch, Chairman
Peter Altpeter
B. F. McCormick
M. F. Stillwell

Recreation Commission

Theodore Grieder, Chairman
F. W. Hertel
H. R. Holst
Mrs. Guy Johnson
Victor Smith

FINANCIAL REPORT 1947-1948

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1948.

GENERAL FUND

Balance on hand July 1st, 1947		$ 3,140.49

Receipts

Tax Redemptions - - - - - - - - -	7466.63	
In Lieu Tax - - - - - - - - - -	29485.62	
Liquor Tax- - - - - - - - - - -	8571.69	
Business Licenses - - - - - - - -	38993.82	
Dog Licenses - - - - - - - - - -	1177.50	
Bicycle Licenses- - - - - - - -	122.75	
Engineering Fees- - - - - - - -	14518.09	
Pound Fees- - - - - - - - - - -	7.50	
Dump Ground Fees- - - - - - - -	643.75	
Miscellaneous Police Fines - - - -	14001.00	
Library - Fines on Books - - - - -	939.96	
Vital Statistics- - - - - - - -	346.00	
Miscellaneous Controller's Fees- - -	6.50	
Service Fees - Calif. Western States Ins.	60.00	
Intangibles and Solvent Credits- - -	412.50	
Rentals:		
Library (Ventura County) - - -	1800.00	
Civic Auditorium - - - - - - -		
Ballroom - - - - - - - -	2067.53	
Courts- - - - - - - - -	1419.62	
Skating Rink- - - - - -	1004.26	
Miscellaneous - - - - -	110.10	
Franchises:		
General Petroleum Corporation- -	250.88	
Southern California Edison Co. -	1400.00	
Southern Counties Gas Co. - - -	2736.45	
Shell Oil Company- - - - - - -	40.00	
Tidewater Associated Oil Co. - -	61.66	
Leases:		
Oil Lease - Alphonso E. Bell Corp.	1440.00	
Miscellaneous Leases- - - - -	465.00	
Sale of Lots (1915 Bond Delinquencies)	8152.27	137,701.08
Balance Forward - - - -		137,701.08

GENERAL FUND (Continued)

Receipts

Balance brought forward	137701.08	
Repairing Light Standards	509.50	
House Moving Permits	42.00	
Insurance Dividend and refunds	2086.16	
Rental - Tax Deeded Lands	620.78	
Sale of strip of Lots 3, 4, 27, Obiols Tr.	25.00	
Sale of 11 lots in Pierpont Bay #2	3600.00	
Sale of Personal Property	160.00	
Sale of Used Civilian Defense Property	60.00	
Weed Assessments	75.97	
Taxi Drivers' Permits	71.00	
Waste Disposal Fees (Sewer Plant)	136.00	
Rent of Recreation Room (Vet. Hsg. Project)	40.00	
Miscellaneous	182.56	145,310.05
Total		$ 145,310.05

Receipts by Transfer

Cash Basis Fund (Loan)	37000.00	
Unapportioned Fund	213113.65	
Mun. Water Fund		
Administrative Expense	5250.00	
Labor by Street Department	110.06	
Citizens Transit Lines Fund		
Administrative Expense	5000.00	
Labor by Street Department	909.48	
Revolving Service Fund (discounts)	178.00	
Traffic Safety Fund	24016.93	
Special Gas Tax Street Impr. Fund	6669.80	
State Highway Fund	2170.38	
Street Lighting Districts	8182.08	
Special Deposit Fund		
Rezoning	231.97	302,832.35
Total - (Including Transfers)		$448,142.40

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GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	7764.00	
Office Supplies	63.65	
Telephone	55.57	
Books	142.60	
Bond Premium	5.00	
Rental of Office	600.00	8,630.82

City Hall Expense

Salaries	2540.65	
Repairs - Furniture & Fixtures	41.00	
Repairs - Building	68.84	
Janitor's Supplies	531.92	
Electricity	460.18	
Gas Service	59.96	
Rental of City Hall	3000.00	6,702.55

Controller and Clerk

Salaries	10850.00	
Repairs-Office Equipment	159.60	
Office Supplies	897.54	
Bond Premium	35.00	11,942.14

Engineer

Salaries	13378.28	
Map Checking	204.16	
Gas and Oil - Autos	115.15	
Repairs-Autos	74.31	
Repairs-Office Equipment	12.23	
Office Supplies	367.81	
Field Supplies	10.78	
Office Equipment	321.09	
Field Equipment	8.72	
Books	3.75	
Dues	43.00	
Insurance:		
Public Liability and Property Damage	68.10	
State Compensation	52.46	14,659.84

GENERAL FUND (Continued)

Fire

Salaries	53694.80	
Physician	5.00	
Gas and Oil - Autos	415.53	
Repairs - Autos	650.75	
Repairs - Office Equipment	6.00	
Repairs - Field Equipment	135.40	
Repairs - Furniture & Fixtures	36.23	
Repairs - Building	315.51	
Office Supplies	72.94	
Field Supplies	1469.89	
Telephone	541.63	
Electricity	317.58	
Gas Service	131.20	
Laundry	28.72	
Furniture and Fixtures	94.13	
Field Equipment	595.45	
Radio Equipment	6.15	
Bond Premium	5.00	
Dues	10.00	
Insurance:		
Public Liability and Property Damage	785.61	
Fire and Theft	103.20	
State Compensation	1356.50	60,777.22

General Administration

Salaries	2616.00	
Auditor	540.00	
Planning Engineers	3000.00	
Repairs - Auditorium Courts	23.43	
Office Supplies	304.11	
Telephone	3012.25	
Gas Service - Auditorium Courts	103.59	
Flowers	5.13	
Water Service - Auditorium Courts	145.70	
Dues	375.00	
Rental - Parking Lot	80.00	
Rental - P. O. Box	8.00	
Legal Advertising	1093.56	
Taxes	1795.24	
Insurance:		
Public Liability and Property Damage	767.35	
Outfall Sewer Lines	675.00	
Money and Securities	778.74	
State Compensation	39.99	15,363.09
Balance Forward		15,363.09

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward	15363.09	
Conventions, etc.	1490.66	
Contingencies:		
Edison Cost - Playland	235.73	
Election Expense - Retirement	205.00	
Maps	36.13	
Printing Proposed Budget	129.36	
Refunds	254.08	
Shipment of Poinsettias	160.91	
Wharf repairs and maintenance	2071.05	
Miscellaneous	67.29	
Tax Delinquency	402.86	
Appraisals	55.00	
California Mission Trails	100.00	
Chamber of Commerce	2040.88	
Junior Chamber of Commerce	858.79	
Christmas Tree Lights	266.10	
Group Insurance	629.30	
County Fair Decorations	280.00	
Engineering Fees - Sewer Plant	11792.00	
Flower Show	222.99	
Halloween Festival	150.00	
Property Acquisition	542.50	
Shoreline Planning Association	200.00	
Traffic Survey	2900.00	40,453.72

Library

Library Contract - Ventura County	17326.40	
Repairs - Furniture and Fixtures	1.50	
Repairs - Building	230.02	
Janitor's Supplies	95.51	
Electricity	785.75	
Gas Service	94.22	
Small Expense	53.13	
Books	900.56	
Dues	10.00	
Rentals	80.00	
Insurance:		
Fire	334.36	19,911.45

GENERAL FUND (Continued)

Disbursements

Manager

Salaries - - - - - - - - - - - - -	10822.00	
Gas and Oil - City Car - - - - - - - -	86.34	
Repairs - City Car- - - - - - - - - -	221.23	
Repairs - Office Equipment - - - - - -	39.70	
Office Supplies- - - - - - - - - - -	163.53	
Office Equipment - - - - - - - - - -	28.52	
Bond Premium- - - - - - - - - - - -	25.00	
Insurance:		
Public Liability and Property Damage	47.63	
State Compensation - - - - - - -	42.75	11,476.70

Park

Salaries - - - - - - - - - - - - -	22069.31	
Gas and Oil - Autos - - - - - - - -	407.89	
Repairs - Autos- - - - - - - - - - -	1108.87	
Repairs - Equipment - - - - - - - -	13.31	
Repairs - Structural - - - - - - - -	150.18	
Field Supplies - - - - - - - - - - -	273.05	
Telephone- - - - - - - - - - - - -	62.30	
Electricity - - - - - - - - - - - -	171.68	
Trees, Shrubs, Seeds - - - - - - - -	1.54	
Taxes - - - - - - - - - - - - - -	6.98	
Insurance:		
Public Liability and Property Damage	125.89	
State Compensation - - - - - - -	388.28	24,779.28

Police

Salaries - - - - - - - - - - - - -	65848.51	
Bonus for Shooting- - - - - - - - -	363.50	
Special Investigation- - - - - - - -	116.80	
Physician and Dentist - - - - - - - -	1122.00	
Ambulance Service - - - - - - - - -	300.00	
Radio Contract - - - - - - - - - - -	1500.00	
Gas and Oil - Autos - - - - - - - -	2155.38	
Repairs- Autos - - - - - - - - - - -	3847.93	
Repairs- Office Equipment - - - - - -	10.54	
Repairs- Building - - - - - - - - -	54.89	
Repairs- Radio Equipment- - - - - -	78.41	75,397.96
	Balance Forward	75,397.96

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward	75397.96	
Office Supplies	331.94	
Photographic Supplies	401.70	
Janitor Supplies	1467.53	
Electricity	808.96	
Gas Service	287.66	
Food - Jail	5487.86	
Furniture and Fixtures	320.56	
Field Equipment	802.83	
Radio Equipment	61.48	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	336.42	
Fire and Theft	205.21	
State Compensation	1012.50	86,947.61

Police Judge

Salaries	4819.50	
Office Supplies	169.94	
Telephone	71.51	
Bond Premium	15.00	
Rental of Office	360.00	5,435.95

Poundmaster

Salaries	1160.00	
Care of Impounded Animals	1030.00	
Mileage	197.35	
Insurance:		
State Compensation	29.77	2,417.12

Recreation

Salaries	18458.96	
Mileage	300.00	
Repairs - Office Equipment	15.85	
Repairs - Field Equipment	84.70	
Repairs - Building	1004.84	
Office Supplies	248.46	
Field Supplies	1480.75	
Telephone	157.45	
Electricity	605.07	
Gas Service	126.50	
Furniture and Fixtures	4.00	
Dues	10.00	
Rentals	34.00	
Insurance:		
Fire	103.32	
State Compensation	137.34	
Travel Expense	42.29	22,813.53

GENERAL FUND (Continued)

Disbursements

Refuse Disposal

Salaries	2496.00	
Garbage Collection	4215.00	
Field Supplies	83.75	
Field Equipment	1845.00	
Insurance:		
Public Liability and Property Damage	1.00	
State Compensation	46.18	8,686.93

Street

Salaries	50740.69	
Gas and Oil - Autos	2026.95	
Repairs - Autos	2057.33	
Repairs - Field Equipment	647.07	
Repairs - Structural	185.97	
Office Supplies	48.34	
Field Supplies	2332.15	
Electricity	404.41	
Gas Service	25.04	
Street Lights	17074.98	
Field Equipment	1.48	
Additions and Betterments	1394.66	
Bond Premium	5.00	
Rental of Equipment	365.00	
Insurance:		
Public Liability and Property Damage	1370.93	
State Compensation	883.86	79,563.86

Treasurer

Salaries	3936.00	
Repairs - Office Equipment	79.54	
Office Supplies	290.42	
Bond Premium	200.00	
Insurance:		
State Compensation	2.63	4,508.59
Total (Excluding Transfers)		$409,707.31

Disbursements by Transfer

Cash Basis Fund (Return of loan)	39190.81	39,190.81
Total (Including Transfers)		$448,898.12
Balance on hand June 30th, 1948		$2,384.77

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PAYROLL FUND

No Balance on hand July 1st, 1947.

Receipts by Transfer

General Fund	271257.82	
Municipal Water Fund	84329.36	
Citizens Transit Lines Fund	146036.87	
Garage Revolving Fund	36641.98	
Veterans' Housing Fund (Federal)	5683.94	
Street Light Districts	61.20	
Special Deposit Funds:		
Recreation	4844.31	
Sewer Plant	3338.66	552,194.14
Total		$552,194.14

Disbursements

Salaries	552194.14	552,194.14
Total		$552,194.14

No Balance on hand June 30th, 1948.

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CASH BASIS FUND

Balance on hand July 1st, 1947		$37,000.00

Receipts by Transfer

General Fund - Return of Loan	39190.81	39,190.81
Total		$39,190.81

Disbursements by Transfer

General Fund - Loan	37000.00	
Special Deposit Fund:		
Tax Redemptions - Loan	2190.81	39,190.81
Total		$39,190.81
Balance on hand June 30th, 1948		$37,000.00

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CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1947 - - - - - - -		$1,222.98

Receipts

State of California - Reimbursement for Plan Preparation - - - - -	6020.82	6,020.82
Total - - - - - - - - - - - - - - - - -		$6,020.82

Disbursements

Purchase of sewer pipe- - - - - - - - -	2978.36	
Purchase of Parcel 6 of Wharf Property -	3319.85	6,298.21
Total - - - - - - - - - - - - - - - - -		$6,298.21
Balance on hand June 30th, 1948- - - - - - -		$ 945.59

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UNAPPORTIONED FUND

No Balance on hand July 1st, 1947.

Receipts

General Taxes- - - - - - - - - -	204327.97	
Personal Property Taxes - - - - - -	29578.10	233,906.07
Total - - - - - - - - - - - - - - - - -		$233,906.07

Disbursement

Commission (Ventura County) - - - -	1169.54	1,169.54

Disbursements by Transfer

General Fund - - - - - - - - - -	213113.65	
Municipal Sewer Bonds of 1925 - - -	6261.07	
Municipal Sewer Bonds of 1927 - - -	9389.32	
Municipal Improvement Bonds of 1932 -	1953.77	
Playground Bonds of 1947 - - - - -	2038.72	232,736.53
Total - - - - - - - - - - - - - - - - -		$233,906.07

No Balance on hand June 30th, 1948.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1947		$1,730.39
Receipts		
Refunds - Overpayments	167.93	
Motor Vehicle Tax	73.21	
Insurance Claims	618.13	
Miscellaneous	184.10	1,043.37
Receipts by Transfer		
General Fund	11580.57	
Municipal Water Fund	4018.89	
Citizens Transit Lines Fund	88412.12	
Veterans' Housing Fund (Federal)	2.37	104,013.95
Total		$105,057.32
Disbursements		
Labor	36641.98	
Gas Service	147.07	
Electricity	922.12	
Insurance:		
Public Liability and Property Damage	55.95	
State Compensation	528.71	
Office Equipment	240.88	
Materials, Supplies and Maintenance	32935.50	
Gas and Oil	30765.67	102,237.88
Disbursements by Transfer		
Municipal Water Depreciation Fund	180.00	180.00
Total		$102,417.88
Balance on hand June 30th, 1948		$4,369.83

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1947		$22.87
Receipts by Transfer		
General Fund	1336.08	
Municipal Water Fund	235.22	
Citizens Transit Lines Fund	227.55	1,798.85
Balance Forward		1,798.85

REVOLVING SERVICE FUND (Continued)

Receipts by Transfer

Balance brought forward	1798.85	
Traffic Safety Fund	2286.95	
Special Gas Tax Street Improvement Fund	1148.18	
State Highway Fund	331.73	
Street Lighting Districts	1212.28	
Veterans' Housing Fund (Federal)	98.71	6,876.70
Total		$6,876.70

Disbursements

Quantity Purchases	6862.03	6,862.03
Total		$6,862.03
Balance on hand June 30th, 1948		$37.54

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TRAFFIC SAFETY FUND

Balance on hand July 1st, 1947		$67,116.64

Receipts

City Traffic Ordinance and California Vehicle Act Fines	61105.68	61,105.68

Receipts by Transfer

State Highway Fund (Return of Loan)	32000.00	
Special Deposit Fund - Bail	250.00	32,250.00
Total		$93,355.68

Disbursements

Labor	18188.17	
Materials, Supplies and Maintenance	82188.04	100,376.21

Disbursements by Transfer

Revolving Service Fund	2286.95	
General Fund - Equipment charges	10.13	
General Fund - (Loan-Sewer Plant)	5896.00	
State Highway Fund (Loan)	28000.00	36,193.08
Total		$136,569.29
Balance on hand June 30th, 1948		$23,903.03

STATE HIGHWAY FUND

Balance on hand July 1st, 1947		$4,067.66
Receipts		
1/4 Cent Gas Tax	43662.07	43,662.07
Receipts by Transfer		
Traffic Safety Fund (Loan)	28000.00	28,000.00
Total		$71,662.07
Disbursements		
Project 20 - Salad Bowl Curve	41315.34	
Project 23 - Supplies and Maintenance	289.28	41,604.62
Disbursements by Transfer		
Traffic Safety Fund (Return of Loan)	32000.00	
Project 20 - General Fund	34.02	
Project 23 - General Fund		
Labor	1287.08	
Rental of Equipment	509.77	
Overhead	261.35	
Sweeper Expense	46.38	
Project 23 - Revolving Service Fund	331.73	34,470.33
Total		$76,074.95
Overdrawn June 30th, 1948		$345.22

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1947		$10,917.64
Receipts		
1/4 Cent Gas Tax	7425.00	7,425.00
Total		$7,425.00
Disbursements		
Maintenance	74.01	74.01

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Disbursements by Transfer

Project 25 - General Fund		
Labor	4323.39	
Rental of Equipment	1442.14	
Overhead	796.85	
Sweeper Expense	61.83	
Project 25 - Revolving Service Fund	1148.18	7,772.39
Total		$7,846.40
Balance on hand June 30th, 1948		$10,496.24

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1947		$514.15

Receipts

Assessments	1562.09	1,562.09
Total		$1,562.09

Disbursements

Labor	235.24	
Electricity	1089.20	
Materials	244.06	1,568.50
Total		$1,568.50
Balance on hand June 30th, 1948		$507.74

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1947		$356.35
Receipts		
Assessments	1132.80	1,132.80
Total		$1,132.80
Disbursements		
Labor	344.78	
Electricity	755.15	
Supplies	16.40	1,116.33
Total		$1,116.33
Balance on hand June 30th, 1948		$372.82

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STREET LIGHTING DISTRICT NO. 3

Overdrawn July 1st, 1947		$158.34
Receipts		
Assessments	1000.53	1,000.53
Total		$1,000.53
Disbursements		
Labor	147.01	
Electricity	359.40	
Supplies	30.02	536.43
Total		$536.43
Balance on hand June 30th, 1948		$305.76

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1947		$190.63
Receipts		
Assessments	254.21	254.21
Total		$254.21
Disbursements		
Labor	67.10	
Electricity	176.58	
Supplies	37.92	281.60
Total		$281.60
Balance on hand June 30th, 1948		$163.24

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STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1947		$147.07
Receipts		
Assessments	449.08	449.08
Total		$449.08
Disbursements		
Labor	108.28	
Electricity	291.04	
Supplies	65.24	464.56
Total		$464.56
Balance on hand June 30th, 1948		$131.59

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1947 - - - - - - -		$242.14
Receipts		
Assessments - - - - - - - - - -	119.21	119.21
Total - - - - - - - - - - - - - -		$119.21
Disbursements		
Labor - - - - - - - - - - -	69.94	
Electricity - - - - - - - - - -	70.56	
Supplies- - - - - - - - - - -	19.32	159.82
Total - - - - - - - - - - - - - -		$159.82
Balance on hand June 30th, 1948- - - - - - -		$201.53

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1947 - - - - - - -		$365.13
Receipts		
Assessments - - - - - - - - - -	974.85	974.85
Total - - - - - - - - - - - - - - -		$974.85
Disbursements		
Labor - - - - - - - - - - - - -	251.89	
Electricity - - - - - - - - - -	834.94	
Supplies - - - - - - - - - - -	139.09	1,225.92
Total - - - - - - - - - - - - - - -		$1,225.92
Balance on hand June 30th, 1948- - - - - - -		$114.06

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1947		$123.43
Receipts		
Assessments	783.88	783.88
Total		$783.88
Disbursements		
Labor	178.04	
Electricity	482.49	
Supplies	78.85	739.38
Total		$739.38
Balance on hand June 30th, 1948		$167.93

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STREET LIGHTING DISTRICT NO. 10

Overdrawn July 1st, 1947		$18.56
Receipts		
Assessments	520.81	520.81
Total		$520.81
Disbursements		
Labor	145.14	
Electricity	205.81	
Supplies	121.53	472.48
Total		$472.48
Balance on hand June 30th, 1948		$29.77

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STREET LIGHTING DISTRICT NO. 11

Overdrawn July 1st, 1947		$.48
Receipts		
Assessments	200.45	200.45
Total		$200.45
Disbursements		
Labor	66.90	
Electricity	93.32	
Supplies	24.53	184.75
Total		$184.75
Balance on hand June 30th, 1948		$15.22

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1947		$2,069.22
Receipts		
Assessments	1778.39	
Tax Redemptions	3.68	1,782.07
Total		$1,782.07
Disbursements		
Labor	677.29	
Electricity	1326.13	
Supplies	402.19	2,405.61
Total		$2,405.61
Balance on hand June 30th, 1948		$1,445.68

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1947 - - - - - - - -		$114.28
Receipts		
Assessments - - - - - - - - - - - -	20.39	20.39
Total - - - - - - - - - - - - - - - -		$20.39
Disbursements		
Labor - - - - - - - - - - - - -	26.09	
Electricity - - - - - - - - - - -	67.08	
Supplies - - - - - - - - - - - -	14.55	107.72
Total - - - - - - - - - - - - - - - -		$107.72
Balance on hand June 30th, 1948- - - - - - -		$26.95

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1947 - - - - - - - -		$121.61
Receipts		
Assessments - - - - - - - - - - - -	130.60	130.60
Total - - - - - - - - - - - - - - - -		$130.60
Disbursements		
Labor - - - - - - - - - - - - -	46.92	
Electricity - - - - - - - - - - -	126.96	
Supplies - - - - - - - - - - - -	18.58	192.46
Total - - - - - - - - - - - - - - - -		$192.46
Balance on hand June 30th, 1948- - - - - - -		$59.75

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MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1947		$5.29
No Receipts		
No Disbursements		
Balance on hand June 30th, 1948		$5.29

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SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1947		$6,318.67
Receipts by Transfer		
Unapportioned Fund	6261.07	6,261.07
Total		$6,261.07
Disbursements		
Principal	5000.00	
Interest	1125.00	6,125.00
Total		$6,125.00
Balance on hand June 30th, 1948		$6,454.74

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SANITARY SEWER BONDS OF 1925 (Construction Account)

Balance on hand July 1st, 1947		$31.96
No Receipts		
Disbursements		
Extensions to sewer line	18.96	18.96
Total		$18.96
Balance on hand June 30th, 1948		$13.00

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MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1947		$90.59
Receipts by Transfer		
Unapportioned Fund	9389.32	9,389.32
Total		$9,389.32
Disbursements		
Principal	5000.00	
Interest	4356.25	9,356.25
Total		$9,356.25
Balance on hand June 30th, 1948		$123.66

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MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1947		$36.33
Receipts by Transfer		
Unapportioned Fund	1933.77	
Municipal Water Fund	4430.24	6,364.01
Total		$6,364.01
Disbursements		
Principal	5000.00	
Interest	1375.00	6,375.00
Total		$6,375.00
Balance on hand June 30th, 1948		$25.34

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FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941

Balance on hand July 1st, 1947		$89.89
Receipts by Transfer		
Municipal Water Fund	6047.61	6,047.61
Total		$6,047.61
Disbursements		
Principal	5000.00	
Interest	1137.50	6,137.50
Total		$6,137.50

No Balance on hand June 30th, 1948.

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PLAYGROUND BONDS OF 1947 (Bond and Interest Account)

No Balance on hand July 1st, 1947

Receipts by Transfer		
Unapportioned Fund	2038.72	
Municipal Water Fund	4650.00	6,688.72
Total		$6,688.72
Disbursements		
Principal	5000.00	
Interest	1487.50	6,487.50
Total		$6,487.50
Balance on hand June 30th, 1948		$201.22

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PLAYGROUND BONDS OF 1947 (Construction Account)

Balance on hand July 1st, 1947		$86,474.82

No Receipts

Disbursements

Property acquisition	11350.00	
Clearing site, moving houses, etc.	3156.41	
Surveying site	824.70	15,331.11
Total		$15,331.11
Balance on hand June 30th, 1948		$71,143.71

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SEWER AND SANITATION FUND

No Balance on hand July 1st, 1947

Receipts by Transfer

Municipal Water Fund	6976.13	6,976.13
Total		$6,976.13

Disbursements

Small Expense - Treatment Plant	70.55	70.55
Total		$70.55
Balance on hand June 30th, 1948		$6,905.58

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1947		$89,825.03

Receipts

Sale of Water	234219.27	
Accounts Receivable	9699.29	
Delinquent Accounts	152.76	
Sewer Rental Charge	6949.70	
Sale of Pipe	2978.36	
Insurance Dividends and Refunds	379.91	
Oil Lease - Pacific Western Oil Co.	14000.00	
Miscellaneous	660.52	
Rental of Golf Course	900.00	269,939.81

Receipts by Transfer

Municipal Water Depreciation Fund	437.50	437.50
Total		$270,377.31

Disbursements

Salaries	84329.36	
Auditor	540.00	
Legal Consultant	500.00	
Purchase of Water	10624.45	
Mileage	90.45	
Gas and Oil - Autos	1860.72	
Repairs - Autos	2802.06	
Repairs - Office Equipment	337.30	
Repairs - Field Equipment	6226.05	
Repairs - Furniture and Fixtures	1.95	
Repairs - Building	188.50	
Repairs - Structural	123.74	
Office Supplies	1828.82	
Field Supplies	21746.34	
Telephone	240.43	
Light and Power	15607.06	
Gas Service	434.18	
Furniture and Fixtures	11.99	
Office Equipment	397.98	
Field Equipment	22810.33	170,701.71
Balance forward		170,701.71

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - -	170701.71	
Additions and Betterments:		
Treatment Plant Conversion - -	4087.17	
Ventura Heights Reservoir- - -	1094.66	
East End Reservoir - - - - - -	1785.98	
Pierpont Well No. 1- - - - - -	4819.93	
Chrisman Well No. 2- - - - - -	880.20	
Chestnut Street Well - - - - -	14602.34	
Raw Water Line Replacement - -	7690.28	
Pierpont Pump Line - - - - - -	17296.44	
Seaward Pump Station - - - - -	3146.68	
Survey of Ground Water Resources	1350.55	
Cathodic Survey - - - - - - -	559.97	
Chlorinator - - - - - - - -	60.57	
Material for extensions and replacement of Mains - - - -	16321.16	
Miscellaneous Engineering Costs-	1247.84	
Bond Premium - - - - - - - - - -	25.00	
Dues - - - - - - - - - - - - - -	15.00	
Rentals		
Parking Lot - - - - - - - -	80.00	
S. P. Right of Way - - - - - -	15.00	
Pole- - - - - - - - - - - -	42.00	
P. O. Box - - - - - - - - - -	8.00	
City Hall - - - - - - - - - -	1200.00	
Equipment - - - - - - - - - -	449.12	
Taxes - - - - - - - - - - - - - -	1716.63	
Insurance:		
Public Liability and Property Damage	964.30	
Fire- - - - - - - - - - - -	125.84	
State Compensation - - - - - -	794.96	
Interest - Water Deposits - - - -	33.15	
Refunds - - - - - - - - - - - -	417.26	
Travel Expense - - - - - - - - -	10.29	
Conventions, etc. - - - - - - - -	166.61	
Contingencies:		
Emergency Lines - - - - - - -	5640.76	
Miscellaneous- - - - - - - - -	202.68	257,552.08

Disbursements by Transfer

Municipal Water Depreciation Fund- -	27571.03	
Sewer and Sanitation Fund - - - -	6976.13	
General Fund		
Administrative Expense- - - -	5250.00	
Labor by Street Department - -	110.06	
Municipal Water Bonds of 1923 - - -	12500.00	
Municipal Water Bonds of 1925 - - -	1650.00	
Municipal Water Bonds of 1927 - - -	18801.25	
Municipal Improvement Bonds of 1932 -	4430.24	
Fire Improvement Bonds of 1941- - -	6047.61	
Playground Bonds of 1947- - - - -	4650.00	87,986.32
Total - - - - - - - - - - - - - - - - -		$345,538.40
Balance on hand June 30th, 1948 - - - - - - -		$14,663.94

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1947		$1,018.87
Receipts		
Deposits from Consumers	307.50	307.50
Total		$307.50
Disbursements		
Refund of Water Deposits	841.68	841.68
Total		$841.68
Balance on hand June 30th, 1948		$484.69

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1947		$163,544.76
Receipts		
Interest on Bank Deposits	450.00	450.00
Receipts by Transfer		
Municipal Water Fund	27571.03	
Garage Revolving Fund	180.00	27,751.03
Total		$28,201.03
Disbursements		
Drilling Pierpont Well No. 1	46679.58	
Drilling Chrisman Well No. 2	31066.69	
Raw Water Line in North Ventura Ave.	59868.12	
Well Water Collecting Main	14266.74	
Seaward Avenue Pumping Station	3460.29	
Pipe - Line Extensions	27124.50	182,465.92
Total		$182,465.92
Balance on hand June 30th, 1948		$9,279.87

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MUNICIPAL WATER BONDS OF 1923

No Balance on hand July 1st, 1947		
Receipts by Transfer		
Municipal Water Fund	12500.00	12,500.00
Total		$12,500.00
Disbursements		
Principal	8000.00	
Interest	2325.00	10,325.00
Total		$10,325.00
Balance on hand June 30th, 1948		$2,175.00

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SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1947		$1,350.00
Receipts by Transfer		
Municipal Water Fund	1650.00	1,650.00
Total		$1,650.00
Disbursements		
Principal	1000.00	
Interest	675.00	1,675.00
Total		$1,675.00
Balance on hand June 30th, 1948		$1,325.00

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MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1947		$170.00
Receipts by Transfer		
Municipal Water Fund	18801.25	18,801.25
Total		$18,801.25
Disbursements		
Principal	13000.00	
Interest	5971.25	18,971.25
Total		$18,971.25

No Balance on hand June 30th, 1948.

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CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1947 $1,227.82

Receipts

Local Lines	102949.42	
Port Hueneme Division	41365.85	
Ojai Division-	38795.17	
Santa Paula Division	42895.17	
Camarillo Division	1101.20	
Charter Revenue	5403.85	
Rentals-	8241.00	
Pacific Greyhound Commissions-Sta.Paula	3350.49	
Pacific Greyhound Commissions-Ventura	12770.69	
Advertising	2100.44	
Mail and Express-	3511.57	
Station Privileges	3432.98	
Insurance Dividends-	3176.94	
Sale of Used Piling at Wharf-	60.00	
Refunds, etc.-	145.08	269,299.85
Total		$269,299.85

Disbursements

Salaries	146284.26	
Auditor-	720.00	
Statistical Survey	250.00	
Gas and Oil - Busses and Cars	24051.46	
Repairs - Busses and Cars-	61193.27	
Repairs - Office Equipment	108.83	
Repairs - Field Equipment-	28.90	
Repairs - Furniture & Fixtures	1.21	
Repairs - Building	2124.21	
Office Supplies	804.19	
Janitor Supplies-	770.01	
Telephone	856.15	
Electricity	1232.87	
Gas Service	50.99	
Water Service-	243.86	
Furniture and Fixtures-	274.78	
Office Equipment-	240.88	
Field Equipment	1729.18	
Bond Premium	65.00	241,030.05
Balance forward-		241,030.05

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements (Continued)

Balance brought forward	241030.05	
Rentals:		
Office - Santa Paula	1020.00	
Parking Lot	80.00	
Taxes and Licenses	301.72	
Insurance:		
Public Liability and Property Damage	13396.74	
Fire and Theft	517.68	
State Compensation	1619.60	
Refunds	215.58	
Advertising	311.38	
Travel Expense	4.00	
Conventions, etc.	35.00	
Outside Ticket Office	851.55	259,383.30

Disbursements by Transfer

General Fund		
Administrative Expense	5000.00	
Labor by Street Department	909.48	5,909.48
Total		$265,292.78
Balance on hand June 30th, 1948		$5,234.89

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1947	$3,287.38

No Receipts

No Disbursements

Balance on hand June 30th, 1948	$3,287.38

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GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1947		$100.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1948		$100.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1947		$125.00
No Receipts		
No Disbursements		
Overdrawn June 30th, 1948		$125.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1947		$550.00
Receipts		
Redeposits - Drivers	190.00	190.00
Total		$190.00
Disbursements		
Drivers - changers	140.00	140.00
Total		$140.00
Overdrawn June 30th, 1948		$500.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE IMPREST CASH FUND

Overdrawn July 1st, 1947 - - - - - - - - - -	$50.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1948- - - - - - - - - -	$50.00

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VETERANS' HOUSING FUND (FEDERAL)

Balance on hand July 1st, 1947 - - - - - - -		$5,867.52
Receipts		
Rentals- - - - - - - - - - - - - -	15682.00	
Security Deposits - - - - - - - - -	140.00	15,822.00
Total - - - - - - - - - - - - - - - -		$15,822.00
Disbursements		
Salaries - - - - - - - - - - - - - -	5683.94	
Repairs and Maintenance - - - - - -	313.18	
Office Supplies - - - - - - - - - -	23.09	
Janitor Supplies- - - - - - - - - -	126.55	
Telephone - - - - - - - - - - - - -	72.86	
Electricity - - - - - - - - - - - -	1253.73	
Gas Service - - - - - - - - - - - -	761.65	
Water Service- - - - - - - - - - - -	363.68	
Refunds:		
Rentals - - - - - - - - - - -	85.70	
Security Deposits- - - - - - - -	130.00	
Payment on contract - Federal Government-	5081.27	
Contingencies- - - - - - - - - - - -	56.46	13,952.11
Total - - - - - - - - - - - - - - - - -		$13,952.11
Balance on hand June 30th, 1948- - - - - - -		$7,737.41

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SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1947 - - - - - - - - $137,923.20

Receipts

Accounts Receivable	13.77	
Badges	55.00	
Bail	250.00	
Building Codes	92.50	
Community Service	2347.25	
Group Insurance	111.30	
Impounded Business Licenses 1948-1949	5462.50	
Impounded Sales Tax Permits	133.00	
Lock Collections	196.76	
Penalty - Lost Property	15.00	
Plans and Specifications	1125.00	
Recreation	4500.00	
Rezoning	413.41	
Sale of Lots	12297.55	
Tax on Transportation	330.33	
Travelers Insurance	146.25	
Veterans' Housing Project	600.00	
War Savings	20.00	
Weed Burning	386.00	28,495.62

Receipts by Transfer

Building Codes	.75	
Group Insurance	9377.22	
Income Tax	46352.67	
Sewer Plant	11792.00	
Tax Redemptions	2190.81	
War Savings	6518.51	76,231.96

Total - - - - - - - - - - - - - - - - $104,727.58

Disbursements

Actuarial Survey	402.50	
Badges	80.00	
Building Codes	87.95	
Community Service	3077.44	
East End Fire House	13855.23	
Group Insurance	9485.52	
Income Tax	46352.67	73,341.31

Balance forward- - - - 73,341.31

SPECIAL DEPOSIT FUNDS (Continued)

Disbursements (Continued)

Balance brought forward	73341.31	
Lock Collections	193.15	
Memorial - Books	395.81	
Plans and Specifications	1050.00	
Rezoning	135.25	
Sale of Lots	13102.41	
Sewer Plant	121515.28	
Tax on Transportation	322.43	
Tax Redemptions	2190.81	
Travelers Insurance	154.15	
War Savings	6518.50	218,919.10

Disbursements by Transfer

Bail - General Fund	250.00	
Community Service	6.63	
Recreation - Payroll Fund	4844.31	
Rezoning	231.97	
Sewer Plant	3338.66	8,671.57
Total		$227,590.67
Balance on hand June 30th, 1948		$15,060.11

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FUND BALANCE STATEMENT

	Balance 7-1-47	Total Receipts	Total Disbursements	Balance 6-30-48
General Fund	3140.49	448828.58	449584.30	2384.77
Unapportioned Fund	.00	232736.53	232736.53	.00
Capital Outlays Fund	1222.98	6020.82	6298.21	945.59
Cash Basis Fund	37000.00	39190.81	39190.81	37000.00
Payroll Fund	.00	552194.14	552194.14	.00
Traffic Safety Fund	67116.64	93355.68	136569.29	23903.03
Spec.Gas Tax St. Impr.	10917.64	7470.59	7891.99	10496.24
State Highway Fund	4067.66	71693.85	76106.73	345.22OD
Veterans' Housing(Fed.)	5867.52	15822.00	13952.11	7737.41
Garage Revolving Fund	1730.39	105159.07	102519.63	4369.83
Revolving Service Fund	22.87	6876.70	6862.03	37.54
Sewer and Sanitation	.00	6976.13	70.55	6905.58
St. Light Dist. No. 1	514.15	1562.09	1568.50	507.74
St. Light Dist. No. 2	356.35	1132.80	1116.33	372.82
St. Light Dist. No. 3	158.34OD	1000.53	536.43	305.76
St. Light Dist. No. 4	190.63	254.21	281.60	163.24
St. Light Dist. No. 5	147.07	449.08	464.56	131.59
St. Light Dist. No. 7	242.14	119.21	159.82	201.53
St. Light Dist. No. 8	365.13	974.85	1225.92	114.06
St. Light Dist. No. 9	123.43	783.88	739.38	167.93
St. Light Dist. No. 10	18.56OD	520.81	472.48	29.77
St. Light Dist. No. 11	.48OD	200.45	184.75	15.22
St. Light Dist. No. 12	2069.22	1782.07	2405.61	1445.68
St. Light Dist. No. 15	114.28	20.39	107.72	26.95
St. Light Dist. No. 16	121.61	130.60	192.46	59.75
TOTAL	135152.82	1595255.87	1633431.88	96976.81

Mun. Impr. Bonds 1923	5.29	.00	.00	5.29
SBV Sewer Bonds 1925B&I	6318.67	6261.07	6125.00	6454.74
SBV Sewer Bonds 1925Const	31.96	.00	18.96	13.00
Mun. Sewer Bonds 1927	90.59	9389.32	9356.25	123.66
Mun. Impr. Bonds 1932	36.33	6364.01	6375.00	25.34
Fire Impr. Bonds 1941	89.89	6047.61	6137.50	.00
Playground Bonds 1947B&I	.00	6688.72	6487.50	201.22
Playground Bonds 1947 Construction Acct.	86474.82	.00	15331.11	71143.71
TOTAL	93047.55	34750.73	49831.32	77966.96

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-47	Total Receipts	Total Disbursements	Balance 6-30-48
Mun. Water Fund	89825.03	288464.35	363625.44	14663.94
Mun. Water Deposit	1018.87	307.50	841.68	484.69
Mun. Water Deprec.	163544.76	46590.53	200855.42	9279.87
TOTAL	254388.66	335362.38	565322.54	24428.50
Citizens Transit Lines	1227.82	289464.95	285457.88	5234.89
Citizens Transit Lines Depreciation	3287.38	20165.10	20165.10	3287.38
TOTAL	4515.20	309630.05	305622.98	8522.27
Mun. Water Bonds 1923	.00	12500.00	10325.00	2175.00
Mun. Water Bonds 1925	1350.00	1650.00	1675.00	1325.00
Mun. Water Bonds 1927	170.00	18801.25	18971.25	.00
TOTAL	1520.00	32951.25	30971.25	3500.00
General Imprest Cash	100.00D			100.00D
Mun.Water Imprest Cash	125.00D			125.00D
Citizens Transit Lines Imprest Cash	550.00D	190.00	140.00	500.00D
Special Deposit Community Service Imprest Cash	50.00D			50.00D
TOTAL	825.00D	190.00	140.00	775.00D
GRAND TOTAL	487799.23	2308140.28	2585319.97	210619.54
Special Deposit Funds	137923.20	104727.58	227590.67	15060.11
GRAND TOTAL ALL FUNDS	625722.43	2412867.86	2812910.64	225679.65

1948

STATEMENT OF BONDED INDEBTEDNESS
June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
S. B. V. Sewer Bonds of 1925	1925	1951	5%	$130,000.00	$130,000.00	$110,000.00	$20,000.00
Mun. Sewer bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	100,000.00	100,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	80,000.00	20,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	35,000.00	60,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	5,000.00	80,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	210,000.00	40,000.00
S. B. V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	22,000.00	13,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	195,000.00	130,000.00
				$1,220,000.00	$1,220,000.00	$757,000.00	$463,000.00

1947-48 Assessed Valuation - $11,432,559.00.
15% of $11,432,559.00 equals $1,714,583.85 - Bonding Capacity.
Borrowing capacity of City for General Obligation Bonds is $1,434,583.85.

(Note) Mun. Water Bonds of 1923, S. B. V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.